

CONSOLIDATED PENSION TRUST
INVESTMENT PERFORMANCE REPORT AS OF SEPTEMBER 30, 2002

	Month Ended 9/30/2002							Month Ended 8/31/2002					Month Ended 7/31/2002					Current Fiscal Year-to-Date		Prior Year FY02		3 Years Ended 6/30/2002	5 Years Ended 6/30/2002
	Market Value	Allocation		Returns-Quarter		Returns-Month		Market Value	Allocation		Returns		Market Value	Allocation		Returns		Returns		Returns		Net	Net
		Actual	Policy (1)	Gross	Net	Gross	Net		Actual	Policy (1)	Gross	Net		Actual	Policy (1)	Gross	Net	Gross	Net	Gross	Net		
LARGE CAP DOMESTIC EQUITY																							
<i>Structured Growth</i>																							
AllianceBernstein	41,238,037	2.0%	2.3%	-13.49%	-13.56%	-9.11%	-9.13%	45,370,253	2.1%	2.3%	2.35%	2.33%	44,366,250	2.0%	2.3%	-7.01%	-7.03%	-13.49%	-13.56%	-28.69%	-28.98%	-16.11%	N/A
<i>Russell 1000 Growth</i>				-15.05%	-15.05%	-10.37%	-10.37%				0.30%	0.30%				-5.50%	-5.50%	-15.05%	-15.05%	-26.49%	-26.49%	-16.15%	N/A
<i>Structured Value</i>																							
LSV	93,334,503	4.5%	4.5%	-18.19%	-18.29%	-11.41%	-11.45%	105,362,255	4.8%	4.5%	0.24%	0.20%	105,185,385	4.8%	4.5%	-7.87%	-7.91%	-18.19%	-18.29%	3.22%	2.72%	5.54%	N/A
<i>Russell 1000 Value</i>				-18.77%	-18.77%	-11.12%	-11.12%				0.76%	0.76%				-9.30%	-9.30%	-18.77%	-18.77%	-8.96%	-8.96%	-4.87%	N/A
<i>Enhanced Russell 1000 Index</i>																							
LA Capital (Wilshire)	88,538,485	4.3%	4.5%	-16.22%	-16.27%	-9.99%	-10.01%	98,366,603	4.5%	4.5%	0.68%	0.66%	97,772,720	4.5%	4.5%	-7.54%	-7.56%	-16.22%	-16.27%	-16.76%	-17.00%	N/A	N/A
<i>Russell 1000</i>				-16.91%	-16.91%	-10.74%	-10.74%				0.52%	0.52%				-7.40%	-7.40%	-16.91%	-16.91%	-17.89%	-17.89%	N/A	N/A
<i>Enhanced S&P 500 Index</i>																							
Northern Trust	85,577,465	4.1%	4.5%	-16.65%	-16.71%	-10.50%	-10.52%	95,621,575	4.3%	4.5%	0.68%	0.66%	94,979,475	4.3%	4.5%	-7.50%	-7.52%	-16.65%	-16.71%	-16.71%	-16.98%	N/A	N/A
Strong	85,026,714	4.1%	4.5%	-16.69%	-16.75%	-11.92%	-11.94%	96,534,200	4.4%	4.5%	0.76%	0.74%	95,924,018	4.4%	4.5%	-6.13%	-6.15%	-16.69%	-16.75%	-19.99%	-20.23%	N/A	N/A
Westridge	106,523,236	5.1%	4.5%	-17.08%	-17.19%	-10.81%	-10.85%	116,746,466	5.3%	4.5%	0.70%	0.66%	116,157,804	5.3%	4.5%	-7.68%	-7.72%	-17.08%	-17.19%	-17.29%	-17.54%	N/A	N/A
Total Enhanced S&P 500 Index	277,127,415	13.3%	13.6%	-16.80%	-16.88%	-11.06%	-11.09%	308,902,241	14.0%	13.6%	0.71%	0.68%	307,061,296	14.0%	13.6%	-7.12%	-7.14%	-16.80%	-16.88%	-17.98%	-18.23%	N/A	N/A
<i>S&P 500</i>				-17.28%	-17.28%	-10.87%	-10.87%				0.66%	0.66%				-7.80%	-7.80%	-17.28%	-17.28%	-17.98%	-17.98%	N/A	N/A
<i>S&P 500 Index</i>																							
State Street	96,526,264	4.6%	5.3%	-17.25%	-17.26%	-10.86%	-10.86%	108,291,034	4.9%	5.3%	0.66%	0.66%	107,580,796	4.9%	5.3%	-7.78%	-7.78%	-17.25%	-17.26%	-17.94%	-17.96%	-9.14%	3.67%
<i>S&P 500</i>				-17.28%	-17.28%	-10.87%	-10.87%				0.66%	0.66%				-7.80%	-7.80%	-17.28%	-17.28%	-17.98%	-17.98%	-9.18%	3.67%
TOTAL LARGE CAP DOMESTIC EQUITY	596,764,704	28.7%	30.2%	-16.72%	-16.78%	-10.79%	-10.82%	666,292,385	30.2%	30.2%	0.74%	0.72%	661,966,447	30.2%	30.2%	-7.33%	-7.35%	-16.72%	-16.78%	-16.91%	-17.13%	-9.48%	2.68%
<i>S&P 500</i>				-17.28%	-17.28%	-10.87%	-10.87%				0.66%	0.66%				-7.80%	-7.80%	-17.28%	-17.28%	-17.98%	-17.98%	-9.18%	3.67%
SMALL CAP DOMESTIC EQUITY																							
<i>Manager-of-Managers</i>																							
SEI	174,890,588	8.4%	9.0%	-18.92%	-19.10%	-6.99%	-7.06%	188,034,766	8.5%	9.0%	0.95%	0.88%	186,753,873	8.5%	9.1%	-13.65%	-13.72%	-18.92%	-19.10%	-11.06%	-11.87%	N/A	N/A
<i>Russell 2000 + 200bp</i>				-20.90%	-20.90%	-7.01%	-7.01%				-0.08%	-0.08%				-14.93%	-14.93%	-20.90%	-20.90%	-6.68%	-6.68%	N/A	N/A
TOTAL SMALL CAP DOMESTIC EQUITY	174,890,588	8.4%	9.0%	-18.92%	-19.10%	-6.99%	-7.06%	188,034,766	8.5%	9.0%	0.95%	0.88%	186,753,873	8.5%	9.1%	-13.65%	-13.72%	-18.92%	-19.10%	-11.04%	-11.87%	1.18%	1.95%
<i>Russell 2000</i>				-21.40%	-21.40%	-7.18%	-7.18%				-0.25%	-0.25%				-15.10%	-15.10%	-21.40%	-21.40%	-8.59%	-8.59%	1.67%	4.44%
INTERNATIONAL EQUITY																							
<i>Large Cap - Core</i>																							
State Street	47,969,618	2.3%	2.7%	-19.92%	-19.99%	-10.84%	-10.86%	53,800,190	2.4%	2.7%	-0.57%	-0.59%	54,106,963	2.5%	2.8%	-9.67%	-9.69%	-19.92%	-19.99%	-11.49%	-11.74%	-6.76%	-2.26%
<i>MSCI EAFE - 50% Hedged</i>				-20.02%	-20.02%	-10.88%	-10.88%				-0.24%	-0.24%				-10.04%	-10.04%	-20.02%	-20.02%	-14.62%	-14.62%	-5.75%	0.27%
<i>Large Cap - Active</i>																							
Capital Guardian	125,079,364	6.0%	6.8%	-21.40%	-21.50%	-10.66%	-10.70%	140,003,021	6.4%	6.9%	-1.65%	-1.69%	142,522,941	6.5%	6.9%	-10.55%	-10.59%	-21.40%	-21.50%	-12.74%	-13.17%	-1.00%	5.76%
Bank of Ireland	27,062,551	1.3%	1.4%	-21.44%	-21.60%	-12.08%	-12.14%	30,778,830	1.4%	1.4%	-0.71%	-0.77%	31,059,865	1.4%	1.4%	-10.01%	-10.07%	-21.44%	-21.60%	N/A	N/A	N/A	N/A
Total Large Cap - Active	152,141,915	7.3%	8.2%	-21.41%	-21.51%	-10.92%	-10.96%	170,781,851	7.8%	8.2%	-1.48%	-1.52%	173,582,806	7.9%	8.3%	-10.45%	-10.49%	-21.41%	-21.51%	-11.77%	-12.19%	-0.63%	6.00%
<i>MSCI EAFE - 50% Hedged</i>				-20.02%	-20.02%	-10.88%	-10.88%				-0.24%	-0.24%				-10.04%	-10.04%	-20.02%	-20.02%	-14.62%	-14.62%	-5.75%	0.27%
<i>Small Cap - Active</i>																							
Lazard	30,334,611	1.5%	1.4%	-17.22%	-17.39%	-8.33%	-8.39%	33,085,739	1.5%	1.4%	-1.39%	-1.45%	33,617,611	1.5%	1.4%	-8.43%	-8.49%	-17.22%	-17.39%	N/A	N/A	N/A	N/A
Wellington	29,093,631	1.4%	1.4%	-17.14%	-17.35%	-9.93%	-10.01%	32,384,050	1.5%	1.4%	-2.50%	-2.58%	33,215,017	1.5%	1.4%	-5.65%	-5.73%	-17.14%	-17.35%	N/A	N/A	N/A	N/A
Total Small Cap - Active	59,428,242	2.9%	2.7%	-17.18%	-17.37%	-9.12%	-9.19%	65,469,789	3.0%	2.7%	-1.94%	-2.01%	66,832,628	3.0%	2.8%	-7.07%	-7.14%	-17.18%	-17.37%	N/A	N/A	N/A	N/A
<i>SSB BROAD MARKET INDEX < \$2BN</i>				-15.30%	-15.30%	-8.20%	-8.20%				-0.90%	-0.90%				-6.90%	-6.90%	-15.30%	-15.30%	N/A	N/A	N/A	N/A
TOTAL INTERNATIONAL EQUITY	259,539,775	12.5%	13.7%	-20.20%	-20.31%	-10.49%	-10.53%	290,051,830	13.2%	13.7%	-1.42%	-1.46%	294,522,398	13.4%	13.8%	-9.56%	-9.61%	-20.20%	-20.31%	-10.02%	-10.49%	-2.94%	2.40%
<i>MSCI EAFE - 50% Hedged</i>				-20.02%	-20.02%	-10.88%	-10.88%				-0.24%	-0.24%				-10.04%	-10.04%	-20.02%	-20.02%	-14.62%	-14.62%	-5.75%	0.27%
EMERGING MARKETS EQUITY																							
<i>Capital Guardian</i>																							
Capital Guardian	92,715,491	4.5%	4.8%	-16.54%	-16.68%	-10.08%	-10.13%	103,171,751	4.7%	4.8%	2.16%	2.11%	101,035,793	4.6%	4.8%	-9.15%	-9.20%	-16.54%	-16.68%	-5.05%	-5.69%	-5.69%	-6.04%
<i>MSCI Emerging Markets Free</i>				-16.30%	-16.30%	-10.79%	-10.79%				1.54%	1.54%				-7.61%	-7.61%	-16.30%	-16.30%	1.30%	1.30%	-6.34%	-8.42%
DOMESTIC FIXED INCOME																							
<i>Core Bond</i>																							
Western Asset	68,678,813	3.3%	2.9%	3.71%	3.66%	0.76%	0.75%	68,156,325	3.1%	2.9%	2.69%	2.68%	73,427,675	3.4%	2.9%	0.23%	0.22%	3.71%	3.66%	9.12%	8.87%	8.93%	8.26%
<i>Lehman Aggregate</i>				4.58%	4.58%	1.62%	1.62%				1.69%	1.69%				1.21%	1.21%	4.58%	4.58%	8.62%	8.62%	8.10%	7.57%
<i>Active Duration</i>																							
Criterion	67,693,111	3.3%	2.9%	2.64%	2.57%	0.97%	0.95%	67,044,032	3.0%	2.9%	1.52%	1.50%	73,075,617	3.3%	2.9%	0.13%	0.11%	2.64%	2.57%	6.25%	6.00%	7.60%	7.09%
<i>Lehman Aggregate</i>				4.58%	4.58%	1.62%	1.62%				1.69%	1.69%				1.21%	1.21%	4.58%	4.58%	8.62%	8.62%	8.10%	7.57%

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	Month Ended 9/30/2002							Month Ended 8/31/2002					Month Ended 7/31/2002					Current Fiscal Year-to-Date		Prior Year FY02		3 Years Ended 6/30/2002	5 Years Ended 6/30/2002
	Allocation		Returns-Quarter		Returns-Month		Market Value	Allocation		Returns		Market Value	Allocation		Returns		Market Value	Allocation		Returns		Gross	Net
	Actual	Policy (1)	Gross	Net	Gross	Net		Actual	Policy (1)	Gross	Net		Actual	Policy (1)	Gross	Net		Actual	Policy (1)	Gross	Net		
Index																							
Bank of ND	81,664,708	3.9%	3.4%	5.97%	5.96%	2.18%	2.18%	83,118,658	3.8%	3.3%	2.06%	2.06%	85,174,374	3.9%	3.3%	1.62%	1.62%	5.97%	5.96%	9.62%	9.56%	8.03%	7.55%
Bank of ND Match Loan CD Program	25,504,669	1.2%	1.2%	1.44%	1.44%	0.49%	0.49%	29,170,268	1.3%	1.3%	0.48%	0.48%	29,264,953	1.3%	1.3%	0.48%	0.48%	1.44%	1.44%	5.79%	5.79%	5.86%	5.90%
Total Index	107,169,377	5.2%	4.7%	4.79%	4.78%	1.74%	1.74%	112,288,926	5.1%	4.6%	1.65%	1.65%	114,439,327	5.2%	4.6%	1.32%	1.32%	4.79%	4.78%	9.74%	9.68%	7.81%	7.47%
Lehman Gov/Corp				5.70%	5.70%	2.15%	2.15%				2.24%	2.24%				1.20%	1.20%	5.70%	5.70%	8.24%	8.24%	7.85%	7.47%
Convertibles																							
TCW	60,797,346	2.9%	2.9%	-9.80%	-9.90%	-4.90%	-4.93%	63,927,773	2.9%	2.9%	2.74%	2.70%	62,298,997	2.8%	2.9%	-7.69%	-7.73%	-9.80%	-9.90%	-20.76%	-21.20%	-2.06%	N/A
First Boston Convertible Index				-8.56%	-8.56%	-2.99%	-2.99%				0.64%	0.64%				-6.25%	-6.25%	-8.56%	-8.56%	-12.44%	-12.44%	0.11%	N/A
BBB Average Quality																							
Strong	67,078,553	3.2%	2.9%	0.46%	0.39%	1.32%	1.30%	66,202,602	3.0%	2.9%	3.00%	2.98%	69,335,171	3.2%	2.9%	-3.74%	-3.76%	0.46%	0.39%	3.45%	3.16%	6.83%	N/A
Lehman US Credit BAA				2.70%	2.70%	1.43%	1.43%				3.56%	3.56%				-2.23%	-2.23%	2.70%	2.70%	5.85%	5.85%	4.75%	N/A
Timberland																							
Evergreen (Wachovia)	48,754,758	2.3%	2.3%	0.00%	-0.22%	0.00%	-0.07%	48,754,758	2.2%	2.2%	0.00%	-0.07%	48,754,758	2.2%	2.2%	0.00%	-0.07%	0.00%	-0.22%	N/A	N/A	N/A	N/A
																				N/A	N/A	N/A	N/A
TOTAL DOMESTIC FIXED INCOME	420,171,958	20.2%	18.6%	0.78%	0.71%	0.19%	0.17%	426,374,415	19.4%	18.4%	1.97%	1.94%	441,331,544	20.1%	18.4%	-1.35%	-1.37%	0.78%	0.71%	2.82%	2.56%	6.70%	6.56%
Lehman Aggregate				4.58%	4.58%	1.62%	1.62%				1.69%	1.69%				1.21%	1.21%	4.58%	4.58%	8.62%	8.62%	8.10%	7.57%
HIGH YIELD BONDS																							
Western Asset	136,236,097	6.6%	5.8%	-3.19%	-3.24%	-1.87%	-1.89%	138,860,479	6.3%	5.8%	2.53%	2.51%	135,463,832	6.2%	5.8%	-3.77%	-3.79%	-3.19%	-3.24%	-5.84%	-6.08%	-3.89%	4.16%
Lehman High Yield Bond Index				-2.93%	-2.93%	-1.31%	-1.31%				2.85%	2.85%				-4.37%	-4.37%	-2.93%	-2.93%	-3.60%	-3.60%	-2.31%	0.68%
INTERNATIONAL FIXED INCOME																							
International Core																							
UBS Global (Brinson)	118,471,334	5.7%	4.9%	2.49%	2.39%	0.63%	0.59%	125,739,777	5.7%	4.9%	1.52%	1.49%	130,854,184	6.0%	4.8%	0.33%	0.30%	2.49%	2.39%	17.27%	16.83%	2.39%	2.43%
Salomon Brothers Non-US Gov't Bond Index				2.84%	2.84%	0.61%	0.61%				1.63%	1.63%				0.57%	0.57%	2.84%	2.84%	15.72%	15.72%	3.14%	3.03%
REAL ESTATE																							
JMB	2,068,848			1.94%	1.94%	0.89%	0.89%	2,050,511			0.57%	0.57%	2,094,583			0.46%	0.46%	1.94%	1.94%	2.02%	0.92%	1.25%	7.60%
INVESCO	88,378,002			4.01%	3.78%	1.63%	1.56%	87,733,416			0.79%	0.72%	87,490,083			1.53%	1.46%	4.01%	3.78%	3.34%	2.61%	7.70%	N/A
J.P. Morgan	75,611,612			2.05%	1.64%	0.50%	0.37%	75,332,910			0.65%	0.52%	74,944,151			0.88%	0.75%	2.05%	1.64%	5.27%	4.10%	9.60%	11.72%
TOTAL REAL ESTATE	166,058,462	8.0%	6.8%	3.09%	2.78%	1.11%	1.01%	165,116,837	7.5%	6.8%	0.73%	0.63%	164,528,817	7.5%	6.8%	1.22%	1.12%	3.09%	2.78%	4.26%	3.35%	8.64%	9.66%
NCREIF Total Index				1.70%	1.70%	0.56%	0.56%				0.56%	0.56%				0.55%	0.55%	1.70%	1.70%	6.79%	6.79%	9.41%	11.96%
ALTERNATIVE INVESTMENTS																							
Brinson IVCF III	1,804,611			8.36%	7.46%	4.87%	4.60%	1,725,300			0.29%	0.00%	1,725,353			3.03%	2.74%	8.36%	7.46%	62.49%	61.30%	112.32%	65.03%
Brinson IVCF II	280,402			1.50%	-5.91%	-2.70%	-5.30%	296,090			2.16%	-0.30%	296,984			2.11%	-0.35%	1.50%	-5.91%	-23.62%	-28.90%	3.96%	21.27%
Coral Partners II	288,961			-15.20%	-19.48%	-2.26%	-3.93%	300,784			0.05%	-1.56%	305,552			-13.28%	-14.86%	-15.20%	-19.48%	-51.10%	-53.48%	-30.67%	-16.01%
Coral Partners V	21,608,913			-16.55%	-17.47%	0.35%	0.00%	21,608,913			0.35%	0.00%	21,608,913			-17.12%	-17.47%	-16.55%	-17.47%	-45.85%	-46.32%	-3.46%	N/A
Coral Partners V - Supplemental	1,509,021			-13.49%	-14.17%	0.25%	0.00%	1,509,021			0.25%	0.00%	1,509,021			-13.92%	-14.17%	-13.49%	-14.17%	N/A	N/A	N/A	N/A
Coral Partners VI	1,250,000			N/A	N/A	N/A	N/A	1,250,000			N/A	N/A	1,250,000			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Brinson 1998 Partnership Fund	4,412,307			-3.38%	-3.97%	-3.77%	-3.97%	4,594,871			0.20%	0.00%	4,594,871			0.21%	0.00%	-3.38%	-3.97%	-14.71%	-15.23%	8.66%	N/A
Brinson 1999 Partnership Fund	4,986,050			-4.08%	-4.67%	-4.47%	-4.67%	5,230,195			0.20%	0.00%	5,230,195			0.21%	0.00%	-4.08%	-4.67%	-21.19%	-21.70%	-0.85%	N/A
Brinson 2000 Partnership Fund	6,523,275			-6.35%	-6.93%	-6.73%	-6.93%	7,009,307			0.20%	0.00%	7,009,307			0.21%	0.00%	-6.35%	-6.93%	-14.38%	-14.95%	N/A	N/A
Brinson 2001 Partnership Fund	2,092,056			-0.48%	-1.08%	-0.88%	-1.08%	1,546,710			0.20%	0.00%	1,546,710			0.21%	0.00%	-0.48%	-1.08%	-5.62%	-6.22%	N/A	N/A
Brinson 2002 Partnership Fund	1,410,655			0.76%	0.15%	0.35%	0.15%	736,820			0.20%	0.00%	302,048			0.21%	0.00%	0.76%	0.15%	N/A	N/A	N/A	N/A
Brinson 1999 Non-US Partnership Fund	2,343,492			13.37%	12.07%	12.43%	12.07%	1,960,949			0.42%	0.00%	1,960,949			0.42%	0.00%	13.37%	12.07%	-6.40%	-7.68%	-3.51%	N/A
Brinson 2000 Non-US Partnership Fund	1,864,138			8.25%	7.00%	7.36%	7.00%	1,742,250			0.42%	0.00%	1,742,250			0.42%	0.00%	8.25%	7.00%	-5.23%	-6.51%	N/A	N/A
Brinson 2001 Non-US Partnership Fund	916,338			-0.29%	-1.47%	-1.11%	-1.47%	930,005			0.42%	0.00%	930,005			0.42%	0.00%	-0.29%	-1.47%	-3.51%	-4.85%	N/A	N/A
Brinson 2002 Non-US Partnership Fund	715,859			N/A	N/A	N/A	N/A	369,677			N/A	N/A	369,677			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Brinson BVCF IV	14,160,354			-1.82%	-2.76%	2.99%	2.70%	13,160,354			2.77%	2.45%	12,160,354			-7.24%	-7.58%	-1.82%	-2.76%	-28.37%	-29.16%	-17.06%	N/A
Matlin Patterson Global Opportunities	18,750,000			N/A	N/A	N/A	N/A	16,250,000			N/A	N/A	16,250,000			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
InvestAmerica	1,875,000			0.00%	0.00%	0.00%	0.00%	150,000			0.00%	0.00%	150,000			0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A
Hearthstone	9,773,267			14.55%	11.34%	12.22%	11.34%	8,777,857			0.98%	0.00%	8,026,969			1.08%	0.00%	14.55%	11.34%	7.73%	4.99%	N/A	N/A
TOTAL ALTERNATIVE INVESTMENTS	96,564,699	4.6%	4.8%	-4.55%	-5.46%	1.08%	0.79%	89,149,103	4.0%	4.8%	0.42%	0.10%	86,969,158	4.0%	4.8%	-5.96%	-6.29%	-4.55%	-5.46%	-26.43%	-29.46%	1.13%	5.27%
Post Venture Capital Index				-22.64%	-22.64%	-10.01%	-10.01%				-1.69%	-1.69%				-12.55%	-12.55%	-22.64%	-22.64%	-44.30%	-44.30%	-26.03%	-6.83%
CASH EQUIVALENTS																							
Northern Trust STIF/STEP	15,941,086	0.8%	1.5%	0.73%	0.68%	0.16%	0.14%	10,056,441	0.5%	1.5%	0.31%	0.29%	(11,605,850)	-0.5%	1.5%	0.26%	0.24%	0.73%	0.68%	2.49%	2.29%	4.72%	5.01%
90 Day T-Bill				0.45%	0.45%	0.16%	0.16%				0.14%	0.14%				0.15%	0.15%	0.45%	0.45%	2.63%	2.63%	4.67%	4.84%
TOTAL PENSION TRUST	2,077,354,194	100.00%	100.00%	-10.22%	-10.35%	-5.63%	-5.68%	2,202,847,784	100.00%	100.00%	0.93%	0.88%	2,191,820,197	100.00%	100.00%	-5.73%	-5.78%	-10.22%	-10.35%	-7.27%	-7.77%	-1.33%	4.09%
POLICY TARGET BENCHMARK				-11.11%	-11.11%	-6.11%	-6.11%				0.75%	0.75%				-6.03%	-6.03%	-11.11%	-11.11%	-7.33%	-7.33%	-2.20%	3.94%